

**RAILROAD RETIREMENT BOARD
INTRAGOVERNMENTAL AMOUNTS
FISCAL YEAR 2001**

ASSETS:

Trading Partner	Fund balance with Treasury	Investments	Accounts Receivable	Total
Treasury (20)	\$33,066,909	\$20,196,713,982	\$0	\$20,229,780,891
SSA (28)	0	0	3,673,357,797	3,673,357,797
CMS (75)	0	0	150,000	150,000
DOL (16)	0	0	32,405,221	32,405,221
Total	\$33,066,909	\$20,196,713,982	\$3,705,913,018	\$23,935,693,909

LIABILITIES:

Trading Partner	Accounts Payable	Debt	Other	Total
Treasury (20)	\$77,424	\$2,973,339,932	\$0	\$2,973,417,356
Treasury (99)	0	0	52,536	52,536
CMS (75)	431,000,000	0	0	431,000,000
DOL (16)	30,302	0	478,549	508,851
SSA (28)	0	0	64,976	64,976
OPM (24)	0	0	198,796	198,796
GSA (47)	36,712	0	0	36,712
Total	\$431,144,438	\$2,973,339,932	\$794,857	\$3,405,279,227

**FINANCING SOURCES - TAXES, OTHER NON-EXCHANGE,
AND OTHER REVENUES (Note):**

Trading Partner	Payroll Taxes	Income Taxes	Interest	Gain(Loss) on Disposition of Assets	Total
Treasury (20)	0	0	1,128,012,547	198,762,154	1,326,774,701
Treasury (99)	4,693,940,638	337,000,000	(3,309,520)	0	5,027,631,118
SSA (28)	0	0	260,715,000	0	260,715,000
CMS (75)	0	0	(46,889,000)	0	(46,889,000)
	\$4,693,940,638	\$337,000,000	\$1,338,529,027	\$198,762,154	\$6,568,231,819

FINANCING SOURCES - TRANSFERS IN (OUT)

Trading Partner	Financial Interchange	Other	Total
SSA (28)	\$3,616,200,000	\$0	\$3,616,200,000
CMS (75)	(428,500,000)	0	(428,500,000)
	\$3,187,700,000	\$0	\$3,187,700,000

PROGRAM COSTS:

Trading Partner	Interest	Salaries and Expenses	Imputed Costs	Total
Treasury (20)	\$221,081,907	\$1,033,601	\$0	\$222,115,508
Treasury (99)	0	2,687,340	0	\$2,687,340
DOL (16)	0	379,621	0	\$379,621
HHS (75)	0	28,154	0	\$28,154
OPM (24)	0	10,189,213	7,790,679	\$17,979,892
U.S. Postal Service (18)	0	1,248,345	0	\$1,248,345
GPO (04)	0	147,465	0	\$147,465
GSA (47)	0	4,048,333	0	\$4,048,333
	\$221,081,907	\$19,762,072	\$7,790,679	\$248,634,658

Note: Amounts do not include other non-exchange revenues from the public of \$50,652,171, less a refund of \$28,372, plus \$1,359,848 in other income and interest.